

Form CPF M 102: Campaign Finance Report

Municipal Form

Office of Campaign and Political Finance

MAY 1 3 2016 CLERKS OFFICE TOWN OF

File with: City or Town Clerk or Election Commission **Ending Date:** May 12, 2016 Fill in Reporting Period dates: Beginning Date: April 17, 2016 Type of Report: (Check one) 8th day preceding preliminary **⋈** 8th day preceding election 30 day after election vear-end report dissolution Sean F. Kennedy The Committee to elect Sean F. Kennedy Candidate Full Name (if applicable) Committee Name Mariana Rocha School Committee - HWRSD Office Sought and District Name of Committee Treasurer 3 Blueberry Hill Road, Wilbraham, MA 01095 3 Blueberry Hill Road, Wilbraham, MA 01095 Residential Address Committee Mailing Address E-mail: E-mail: Phone # (optional): Phone # (optional): SUMMARY BALANCE INFORMATION: Line 1: Ending Balance from previous report 0 Line 2: Total receipts this period (page 3, line 11) 1,115.9 Line 3: Subtotal (line 1 plus line 2) 1,115.9 815.9 Line 4: Total expenditures this period (page 5, line 14) Line 5: Ending Balance (line 3 minus line 4) 300 Line 6: Total in-kind contributions this period (page 6) Line 7: Total (all) outstanding liabilities (page 7) 815.9 Line 8: Name of bank(s) used: Chicopee Savings Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Date: 5-12-2016 Signed under the penalties of perjury: (Treasurer's signature) FOR CANDIDATE FILINGS ONI/Y: Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee OR Candidate with independent activity filing separate report I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and habilities for this reporting period and represents the campaign finance activity of all persons acting under the authority of on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Date: Signed under the penalties of perjury: (Candidate's signature)

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
April 30, 2016	Frame & Picture Shoppe 2378 Boston Road Wilbraham, MA 01095	100.00	
April 18, 2016	Kennedy, Sean F. 3 Blueberry Hill Road Wilbraham, MA 01095	723.05	LOAN (from candidate)
April 24, 2016	Kennedy, Sean F. 3 Blueberry Hill Road Wilbraham, MA 01095	17.68	LOAN (from candidate)
April 27, 2016	Kennedy, Sean F. 3 Blueberry Hill Road Wilbraham, MA 01095	25.15	LOAN (from candidate)
May 3, 2016	Kennedy, Sean F. 3 Blueberry Hill Road Wilbraham, MA 01095	50.02	LOAN (from candidate)
April 20, 2016	Pelletier, Brian & Michelle 15 Captain Road wilbraham, MA 01095	150.00	
May 2, 2016	Rocha, Mariana 5 Marilyn Drive Wilbraham, MA 01095	50.00	
Line 9: Total Receipts over \$50 (or listed above)		1,023.07	
ine 10: Total Receipts \$50 and under* (not listed above)		92.83	
ine 11: TOTAL R	RECEIPTS IN THE PERIOD	1,115.9	← Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Name and Residential Address Occupation & Employer					
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)		
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Line 9: Total Receip	ots over \$50 (or listed above)				
ine 10: Total Receipts \$50 and under* (not listed above)					
Line 11: TOTAL R	ECEIPTS IN THE PERIOD		← Enter on page 1, line 2		

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

eport all expenditures. Please include your committee name and a page number on each page.) To Whom Paid				
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
April 27, 2016	Facebook, Inc.	1601 Willow Road Menlo Park, CA 94025 - 1452	Online Promotion of Candidate's FB Page	42.8
May 3, 2016	Facebook, Inc.	1601 Willow Road Menio Park, CA 94025 - 1452	Online Promotion of Candidate's FB Page	50.0
April 18, 2016	My Campaign Store	304 Whittington Pkwy Louisville, KY 40222	Campaign's signage	723.0
		Line 12: Total Expenditures ov	ver \$50 (or listed above)	773.07
		Line 13: Total Expenditures \$50 and under* (not listed above)		42.83
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	815.9

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES (continued)

Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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	Line 12: Expenditures over \$50 (or listed above)			
		Line 13: Expenditures \$50 and under* (not listed above)		
	Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD			

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
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		Line 15: In-Kind Contributions over \$50 (or listed above)		
Line 16: In-Kind Contributions \$50 & under (not listed above)				
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS				

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
April 18, 2016	Kennedy, Sean F.	3 Blueberry Hill Road, Wilbraham, MA 01095	Candidate loan for expenses	723.05
April 24, 2016	Kennedy, Sean F.	3 Blueberry Hill Road, Wilbraham, MA 01095	Candidate loan for expenses	17.68
April 27, 2016	Kennedy, Sean F.	3 Blueberry Hill Road, Wilbraham, MA 01095	Candidate loan for expenses	25.15
May 3, 2016	Kennedy, Sean F.	3 Blueberry Hill Road, Wilbraham, MA 01095	Candidate loan for expenses	50.02
Table 1				1000
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTANI	DING LIABILITIES (ALL)	815.9